



Balance Statement

Invoices till 18/03/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002308 - RAHUL R B

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	13/02/2024	TI/35329503	SO	24023720061	SINEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	2,044.00	7,362.00	7,362.00
KER	07/03/2024	TI/35364546	SO	24034109771	ANZI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	8,750.00
							10,794.00	2,044.00		8,750.00

After Adjusting Pending Cheques, If Any : **8,750.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,750.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002308**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.